

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: GIOVANNI CERIMELE
Case No: 13-17-16196
Business Name: PASQUALE'S PIZZA EXPRESS, LLC
For the Month & Year (1/05, etc.): _____

BUSINESS INCOME:

(1)	Actual Income from Sales & Service	\$	_____
(2)	Other (Specify)	\$	_____
(3)	Other (Specify)	\$	_____
(4)	Total Actual Income (1+2+3)	\$	<u>8079.00</u>

ACTUAL BUSINESS EXPENSE PAID

(5)	Rent/Lease	\$	_____
(6)	Utilities (Electricity, Gas, Water & Sewer)	\$	_____
(7)	Telephone	\$	_____
(8)	Insurance	\$	_____
(9)	Wages for Employees	\$	_____
(10)	Wages for Self/Owner(s)	\$	_____
(11)	Taxes	\$	_____
(12)	Gas and Fuel for Business Vehicles	\$	_____
(13)	Other (Specify)	\$	_____
(14)	Other (Specify)	\$	_____
(15)	Other (Specify)	\$	_____
(16)	Total Actual Business Expenses Paid Or	\$	<u>6803.80</u> *
	(sum of 5 through 16)		

(17)	Net Business Income/Loss (line 4-Line 16)	\$	<u>1275.20</u>
(18)	Net Wages From Regular Employment-Del	\$	<u>644.85</u>
(19)	Net Wages From <u>PART-TIME JOB</u>	\$	<u>1323.60</u>
(20)	Amount Carried Over From Last Month	\$	_____
(21)	Total Net Monthly Income (sum of 17 thr	\$	<u>3243.65</u>

PERSONAL

(22)	Rent/Mortgage	\$	<u>1168.47</u>
(23)	Utilities (gas, electric, water, sewer, fuel)	\$	<u>100.00</u>
(24)	Telephone	\$	<u>55.00</u>
(25)	Food	\$	_____
(26)	Transportation (fuel, tolls, parking)	\$	_____
(27)	Other (specify) <u>COMCAST</u>	\$	<u>100.73</u>
(28)	Other (specify) <u>STATE FARM INS.</u>	\$	<u>100.00</u>
(29)	Other (specify) <u>FINES</u>	\$	<u>608.00</u>
(30)	Other (specify)	\$	_____
(31)	Other (specify)	\$	_____
(32)	Total Actual Personal Expenses Paid (22	\$	<u>2132.20</u>

NET INCOME (LOSS)

(33)	Gross Excess Income (line 21 - line 32)	\$	_____
(34)	MONTHLY CHAPTER 13 PLAN PAYMENT	\$	<u>647.00</u>
(35)	Net Excess Income (line 33 - line 34)	\$	_____

carry amount on line 35 to next month line 20

EXHIBIT D

**CERTIFICATION OF DEBTOR
REGARDING MONTHLY REPORT**

Debtor: GIOVANNI CERIMELE
Chapter 13 Case No.: 13-17-16196

I, GIOVANNI CERIMELE, declare under penalty of perjury that the following information is true and correct:

1. I am the business debtor in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of MARCH, 2019.
3. All of the information in the Monthly Financial Report is complete, true and correct to the best of my knowledge, information and belief.

Date: 4-19-19

X Giovanni Cerimele
Debtor

****YOU ARE REQUIRED TO COMPLETE A MONTHLY FINANCIAL REPORT FOR FIRST MONTH YOU FILED FOR BANKRUPTCY AND RETURN IT IMMEDIATELY WITH THE OTHER ATTACHED PAPERWORK.***

***** YOU ARE ALSO REQUIRED TO FILL OUT MONTHLY FINANCIAL REPORTS FOR EACH AND EVERY MONTH AFTER YOU FILED YOUR PETITION UNTIL YOUR PLAN IS CONFIRMED BY THE COURT. PLEASE MAKE PHOTOCOPIES OF THE ATTACHED MONTHLY FINANCIAL REPORT FORM, AS NEEDED.***

****** FAILURE TO PROVIDE THE MONTHLY FINANCIAL REPORTS AS STATED ABOVE WILL HOLD UP THE CONFIRMATION OF YOUR CASE AND POSSIBLY CAUSE YOUR CASE TO BE DISMISSED.***

8:16 AM

PASQUALE'S PIZZA EXPRESS LLC

Profit & Loss

04/19/19

March 2019

Cash Basis

	Mar 19
Income	
3000 • Sales	
3011 • Sales - Food	7,621.70
3015 • Sales Tax Discount	4.57
3040 • Sales Tax Collected	452.73
Total 3000 • Sales	8,079.00
Total Income	8,079.00
Cost of Goods Sold	
4000 • Cost of sales	
4060 • Food Purchases	2,076.00
Total 4000 • Cost of sales	2,076.00
Total COGS	2,076.00 *
Gross Profit	6,003.00
Expense	
4100 • Sales Tax Paid	452.73
5050 • Advertising	
5055 • Advertising	273.00
Total 5050 • Advertising	273.00
5100 • Automobile and Truck Expenses	
5105 • Auto/Truck Expense	82.66
Total 5100 • Automobile and Truck Expenses	82.66
5150 • Commissions and Fees	
5155 • Bank/Service Charges	258.32
Total 5150 • Commissions and Fees	258.32
5300 • Insurance	
5310 • Business Insurance	133.00
Total 5300 • Insurance	133.00
5400 • Legal & Professional Fees	
5405 • Meyer Accounting Service	1,265.00
Total 5400 • Legal & Professional Fees	1,265.00
5500 • Rent or Lease	
5505 • Building Rent	500.00
Total 5500 • Rent or Lease	500.00
5550 • Repairs & Maintenance	
5565 • Maintenance	42.22
Total 5550 • Repairs & Maintenance	42.22
5580 • Janitorial/Cleaning	54.54
5600 • Supplies	
5610 • Small Kitchen Supplies & Access	68.52
5605 • Disposable Paper/Plastics	140.70
Total 5600 • Supplies	209.22
5650 • Taxes & Licenses	
5655 • Employer FICA	66.93
5660 • PA UC Fund	20.93
5665 • Federal UC	5.25
Total 5650 • Taxes & Licenses	93.11
5750 • Utilities	

8:16 AM

PASQUALE'S PIZZA EXPRESS LLC

Profit & Loss

March 2019

04/19/19

Cash Basis

	Mar 19
5755 • Electric	300.00
5760 • Propane	144.00
Total 5750 • Utilities	444.00
5805 • Gross Payroll - Member	875.00
5850 • Other Expenses	
5860 • Testing/Inspection	45.00
Total 5850 • Other Expenses	45.00
Total Expense	4,727.80 *
Net Income	1,275.20

PASQUALE'S PIZZA EXPRESS LLC
3060 COMPASS RD
HONEYBROOK, PA 19344

Giovanni Cerimele
108 Clysdale Circle
Honey Brook, PA 19344

Employee Pay Stub		Check number: Cash		Pay Period: 03/01/2019 - 03/31/2019		Pay Date: 03/31/2019
Employee		SSN		Status (Fed/State)		Allowances/Extra
Giovanni Cerimele, 108 Clysdale Circle, Honey Brook, PA 19344		***-**-9591		Single/Withhold		Fed-0/71/PA-0/0
Earnings and Hours	Qty	Rate	Current	YTD Amount		
Salary - Member			875.00	2,625.00		
Taxes			Current	YTD Amount		
Local			-8.75	-26.25		
Medicare Employee Addl Tax			0.00	0.00		
Federal Withholding			-127.09	-376.24		
Social Security Employee			-54.25	-162.75		
Medicare Employee			-12.68	-38.06		
PA - Withholding			-26.86	-80.58		
PA - Unemployment Employee			-0.52	-1.57		
			-230.15	-685.45		
Adjustments to Net Pay			Current	YTD Amount		
LST				-5.00		
Net Pay			644.85	1,934.55		

Division
Branch
Department
31
Team

PLT 837 427
500, PA 17527 717 442-8291

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PA 1390003488221

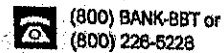


717-58-01-00 10639 15 C 001 28 S 06 002
PASQUALES PIZZA EXPRESS LLC
3060 COMPASS RD
HONEY BROOK PA 19344-9071

Your account statement

For 03/29/2019

Contact us



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- Shred this statement and other personal information before throwing them away
- Never disclose your personal information, account number, or password to an unexpected email or text
- Monitor your financial accounts and credit reports for suspicious activity
- Notify BB&T at 800-BANK-BBT (800-226-5228) or visit your local branch if you have an issue with your accounts

Learn more security tips at BBT.com/Security

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■ BUSINESS VALUE 200 1390003488221

Account summary

Your previous balance as of 02/28/2019	\$1,523.28
Checks	-4,853.44
Other withdrawals, debits and service charges	-1,715.46
Deposits, credits and interest	+6,882.11
Your new balance as of 03/29/2019	= \$1,636.49

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
03/11	346	300.00	03/14	361	269.00	03/21	356	270.00
03/12	347	426.00	03/19	352	182.50	03/25	*358	124.44
03/08	348	895.00	03/25	353	167.50	03/28	359	485.00
03/14	349	45.00	03/20	354	175.00	03/29	360	261.00
03/07	350	259.00	03/21	355	894.00	09/04	*975130	500.00

* Indicates a skip in sequential check numbers above this item

Total checks = \$4,853.44

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
03/01	ACH CORP DEBIT FEES BKCD PROCESSING Pasquales CUSTOMER ID 01966000975661	258.32
03/04	DEBIT CARD RECURRING PYMT CRICKET WIRELESS 03-02 855-246-2481 FL 1228	55.00
03/07	DEBIT CARD PURCHASE PIN 03-06-19 PARKESBURG PA 1228 WAL-MART #2945	63.38
03/08	DEBIT CARD RECURRING PYMT Amazon Prime 03-08-Amzn.com/bill WA 1228	13.77
03/11	DEBIT CARD PURCHASE TURKEY HILL #0118 03-09 GAP PA 1228	82.66
03/11	DEBIT CARD PURCHASE PAYPAL *CLEANITUP 03-10 402-935-7733 CA 1228	54.54
03/12	DEBIT CARD PURCHASE PIN 03-11-19 PARKESBURG PA 1228 THE HOME DEPOT 8955	42.22

continued

■ BUSINESS VALUE 200 1390003488221 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
03/15	DEBIT CARD PURCHASE Prime Video*MW7MM4 03-14 888-802-3080 WA 1228	10.59
03/15	DEBIT CARD PURCHASE COMCAST 03-15 800-COMCAST NJ 1228	100.73
03/15	ACH CORP DEBIT USATAXPYMT IRS PASQUALES PIZZA EXPRES CUSTOMER ID 270947462935458	260.86
03/19	DEBIT CARD PURCHASE Amazon.com*MV5DM8J 03-18 Amzn.com/bill WA 1226	48.64
03/20	ACH CORP DEBIT PASTSALETX COMMWL THOPPA INT 1319000001616523 CUSTOMER ID 472651418	441.60
03/27	PURCHASE VALPAKOFPHILADEL XXXX PASQUELES PIZZA	273.00
03/29	DEBIT CARD PURCHASE PAYPAL *MFSHIPPING 03-28 402-936-7733 CA 1228	19.88
Total other withdrawals, debits and service charges		= \$1,715.46

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/04	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019668000975661	171.01
03/04	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019668000975661	394.06
03/04	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019668000975661	688.76
03/07	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019668000975661	62.58
03/07	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019668000975661	72.20
03/08	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019668000975661	59.45
03/11	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019668000975661	217.08
03/11	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019668000975661	299.65
03/11	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019668000975661	310.29
03/12	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019668000975661	148.28
03/14	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019668000975661	142.38
03/18	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019668000975661	478.45
03/18	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019668000975661	523.54
03/18	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019668000975661	822.58
03/20	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019668000975661	359.68
03/25	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019668000975661	305.03
03/25	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019668000975661	323.22
03/28	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019668000975661	1,005.79
03/28	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019668000975661	144.43
03/29	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019668000975661	148.67
Total deposits, credits and interest		= \$6,682.11